

Tax Invoice/Statement**30 June 2022**

For the period 1/06/2022 to 30/06/2022

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
 193 Northeast Road
 HAMPSTEAD GARDENS SA 5086
**Phone:** 61 0428 839 425 - Stephen**Mobile:** 61 0450 755 667**Email:** kathryn@collinsbateman.com.au**Tax No:** 96 616 645 982**ABN No:** 96 616 645 982
 Maione Co Pty Ltd
 18 Croydon Road
 KESWICK SA 5035
Property: 5 Langford Street

Managed by Kathryn Lamattina

Opening Balance	0.00
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Income**Tenancy: A & L Pevreall Pty Ltd T/As Adelaide Fencing Solutions****Paid to Date: 30/06/2022****Part Payment: 0.00**

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	3,416.67	341.67	-	3,416.67	-	3,416.67	341.67	3,758.34	-
120 - Budgeted Outgoings	987.50	98.75	-	987.50	-	987.50	98.75	1,086.25	-
Tenancy Total	4,404.17	440.42	-	4,404.17	-	4,404.17	440.42	4,844.59	-
Total Income	4,404.17	440.42	-	4,404.17	-	4,404.17	440.42	4,844.59	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
376 - Water Rates								
1/07/2022	Ref: 4416905004	SA Water	Water usage and supply charges Apr to Jun 2022	16/06/2022	302.06	-	302.06	-
Total Water Rates					302.06	-	302.06	-
Total Expenses					302.06	-	302.06	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	176.17	17.62	193.79	-
Total Fees	176.17	17.62	193.79	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements			
30/06/2022	184-446 123213795		4,348.74
Total Owner Disbursements			4,348.74

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	4,404.17	440.42	4,844.59
Total Expenses Paid	302.06	0.00	-302.06
Total Fees Paid	176.17	17.62	-193.79
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,348.74
Closing Balance Withheld			0.00

* Amounts are inclusive of GST